Bills & Claims - Village

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ACCT

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	1/02/2025	DELTA DENTAL			
HWY DEPT JAN				Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits			842.89
HWY DEPT JAN			2260028		
100-02-51400-200-000		Gen. Admin - Benefits			513.28
CLERK MANAGER OFFICE ASST JAN			2260028		
100-01-51101-200-000		Planning - Benefits			0.00
PLANNER JAN			2260028		
100-06-52200-200-000		Fire Dept - Benefits			120.57
FIRE JAN			2260028		
100-00-14500-000-000		Due from Harrison Utilities			441.35
UTILITIES JAN 2025 DELTA DENTAL			876708		
				Total	1,918.09
EFT	1/03/2025	VOXTELESYS, LLC			
TRUNK UNLMTD SRVR HOST LOCALE911				Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts			246.68
TRUNK UNLMTD SRVR HOST LOCALE911			450951		
				Total	246.68
EFT	1/06/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY			
JAN 2025 LIFE & DISABILITY HWY DEPT				Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits			346.74
JAN 2025 LIFE & DISABILITY HWY DEPT					
100-02-51400-200-000		Gen. Admin - Benefits			316.37
JAN 2025 LIFE & DISABILITY OFFICE					
100-01-51101-200-000		Planning - Benefits			42.90
JAN 2025 LIFE & DISABILITY PLANNER					
100-06-52200-200-000		Fire Dept - Benefits			62.36
JAN 2025 LIFE & DISABILITY FIRE					
				Total	768.37
EFT	1/07/2025	CHARTER COMMUNICATIONS- 78701			
ACC 153078701 SERVICE 12/24/24-1/23/25				Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts			359.93
ACC 153078701 SERVICE 12/24/24-1/23/25			153078701122124		
				Total	359.93
EFT	1/07/2025	CHARTER COMMUNICATIONS- 97501			
SERVICE PERIOD 12/24/24-1/23/25				Manual Check	

Bills & Claims - Village

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ACCT

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-02-51400-400-006		Gen. Admin - Service Contracts		131.98
	SERVICE PERIOD 12/24/24-1/23/25		152897501122124	
			Total	131.98
EFT	1/07/2025	CHARTER COMMUNICATIONS- 78401		
	SERVICE PERIOD 12/24/24-1/23/25		Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts		119.99
	SERVICE PERIOD 12/24/24-1/23/25		153078401122124	
			Total	119.99
EFT	1/09/2025	VILLAGE OF HARRISON TREASURER- TAX COLLECTION		
	PARCEL 39138 TAXES N9266 COUNTY N-LUNIAK		Manual Check	
405-00-51510-000-000		Administrative Costs - TID #5		1,980.21
	PARCEL 39138 TAXES N9266 COUNTY N-LUNIAK			
			Total	1,980.21
EFT	1/09/2025	WI DEPT OF REVENUE-PAYROLL TAXES		
	STATE TAXES WT-6 FOR PAYROLL 12/19/24		Manual Check	
100-00-21040-000-000		State Withholding Tax Payable		5,532.28
	STATE TAXES WT-6 FOR PAYROLL 12/19/24			
			Total	5,532.28
EFT	1/10/2025	UNITED HEALTHCARE		
	SHOP JAN 2025 HEALTH INSURANCE		Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits		13,239.47
	SHOP JAN 2025 HEALTH INSURANCE		890639920071	
100-02-51400-200-000		Gen. Admin - Benefits		9,722.36
	OFFICE JAN 2025 HEALTH INSURANCE		890639920071	
100-01-51101-200-000		Planning - Benefits		0.00
	PLANNER JAN 2025 HEALTH INSURANCE		890639920071	
100-06-52200-200-000		Fire Dept - Benefits		2,425.47
	FIRE JAN 2025 HEALTH INSURANCE		890639920071	
100-00-14500-000-000		Due from Harrison Utilities		5,444.89
	UTILITIES JAN 2025 HEALTH INSURANCE		890639920071	
			Total	30,832.19
EFT	1/14/2025	CHARTER COMMUNICATIONS- 82914		
	82914122524		Manual Check	
100-00-55200-000-000		Parks - Maint. and Utilities		84.98
	INTERNET SERVICE PERIOD 12/25-1/24		82914122524	

NICOLET (INVESTORS) BANK VOH — Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee			Amount
				Total	84.98
EFT	1/14/2025	PITNEY BOWES BANK INC RESERVE ACCOUNT			
ADDING MONEY POSTAGE ACCOUNT 15025158				Manual Check	
100-02-51400-400-005		Gen. Admin - Postage			1,000.00
	ADDING MONEY POSTAGE ACCOUNT 15025158				
				Total	1,000.00
EFT	1/13/2025	FSA DEPENDENT CARE ACCOUNT			
B BARLOW 2025 FSA DEP CARE REIMBURSEMENT				Manual Check	
100-00-21045-000-000		Health Insurance Payable			192.30
	B BARLOW 2025 FSA DEP CARE REIMBURSEMENT				
				Total	192.30
EFT	1/02/2025	MERCHANT CHOICE CARD SERVICES			
12/1 -12/31 CREDIT CARD PROCESSING FEES				Prev YR Exp/Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts			147.87
	12/1 -12/31 CREDIT CARD PROCESSING FEES				
				Total	147.87
EFT	1/16/2025	VERIZON WIRELESS			
IPAD FOR STATION 60				Manual Check	
100-06-52200-500-022		Fire Dept - Telephone			10.16
	IPAD FOR STATION 60		6102152890		
100-07-52200-500-022		Fire Station 70 - Telephone			10.16
	IPAD FOR STATION 70		6102152890		
100-02-51400-400-006		Gen. Admin - Service Contracts			27.65
	PLAN ACCOUNT CHARGES 12/27-1/26		6102152890		
				Total	47.97
EFT	1/16/2025	VERIZON WIRELESS			
REVERSE TO CHANGE GL ACCTS CHARGED				Manual Check	
100-06-52200-500-022		Fire Dept - Telephone			-10.16
	IPAD FOR STATION 60		6102152890		
100-07-52200-500-022		Fire Station 70 - Telephone			-10.16
	IPAD FOR STATION 70		6102152890		
100-02-51400-400-006		Gen. Admin - Service Contracts			-27.65
	PLAN ACCOUNT CHARGES 12/27-1/26		6102152890		
				Total	-47.97

Bills & Claims - Village

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	1/16/2025	VERIZON WIRELESS			
CORRECTION TO GL ACCOUNTS CHARGED				Manual Check	
100-06-52200-500-022		Fire Dept - Telephone			10.16
	IPAD FOR STATION 60		6102152890		
100-06-52200-500-022		Fire Dept - Telephone			10.16
	IPAD FOR STATION 70		6102152890		
100-06-52200-500-022		Fire Dept - Telephone			27.65
	PLAN ACCOUNT CHARGES 12/27-1/26		6102152890		
				Total	47.97
EFT	1/23/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY			
FEB 2025 LIFE & DISABILITY HWY DEPT				Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits			427.00
	FEB 2025 LIFE & DISABILITY HWY DEPT				
100-02-51400-200-000		Gen. Admin - Benefits			355.87
	FEB 2025 LIFE & DISABILITY OFFICE				
100-01-51101-200-000		Planning - Benefits			50.46
	FEB 2025 LIFE & DISABILITY PLANNER				
100-06-52200-200-000		Fire Dept - Benefits			67.14
	FEB 2025 LIFE & DISABILITY FIRE				
				Total	900.47
EFT	1/27/2025	FSA DEPENDENT CARE ACCOUNT			
B BARLOW 2025 FSA DEP CARE REIMBURSEMENT				Manual Check	
100-00-21045-000-000		Health Insurance Payable			192.30
	B BARLOW 2025 FSA DEP CARE REIMBURSEMENT				
				Total	192.30
EFT	1/27/2025	WI DEPT OF REVENUE-PAYROLL TAXES			
STATE TAXES WT-6 FOR PAYROLL 1/2/25				Manual Check	
100-00-21040-000-000		State Withholding Tax Payable			2,390.79
	STATE TAXES WT-6 FOR PAYROLL 1/2/25				
				Total	2,390.79
EFT	1/06/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 1/2/25				Manual Check	
100-00-21020-000-000		Social Security Taxes Payable			3,669.46
	EMPLOYEE SOCIAL SECURITY 1/2/25				
100-00-21020-000-000		Social Security Taxes Payable			858.15
	EMPLOYEE MEDICARE 1/2/25				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
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Check Nbr	Check Date	Payee		Amount
100-00-21020-000-000		Social Security Taxes Payable		3,669.46
	EMPLOYER LIABILITY SOCIAL SEC 1/2/25			
100-00-21020-000-000		Social Security Taxes Payable		858.15
	EMPLOYER LIABILITY MEDICARE 1/2/25			
100-00-21030-000-000		U.S. Withholding Taxes Payable		4,461.26
	FED INCOME TAXES 1/2/25			
			Total	13,516.48
EFT	1/02/2025	WI DEFERRED COMP		
	UTILITIES DEF COMP PAYROLL 1/2/25		Manual Check	
100-00-21525-000-000		Wisc Deferred Comp Payable		430.00
	UTILITIES DEF COMP PAYROLL 1/2/25			
100-00-21525-000-000		Wisc Deferred Comp Payable		850.00
	VILLAGE DEF COMP PAYROLL 1/2/25			
			Total	1,280.00
EFT	1/28/2025	WI DEPT OF REVENUE-SALES TAX		
	SALES AND USE TAX DUE FROM 4TH QTR 2024		Manual Check	
100-00-21041-000-000		Sales Tax Due to State		75.65
	SALES AND USE TAX DUE FROM 4TH QTR 2024			
			Total	75.65
EFT	1/28/2025	WI DEPT OF REVENUE-SALES TAX		
	REVERSE FOR PRIOR YEAR POSTING		Manual Check	
100-00-21041-000-000		Sales Tax Due to State		-75.65
	SALES AND USE TAX DUE FROM 4TH QTR 2024			
			Total	-75.65
EFT	12/31/2024	WI DEPT OF REVENUE-SALES TAX		
	SALES AND USE TAX DUE FROM 4TH QTR 2024		Prev YR Exp/Manual Check	
100-00-21041-000-000		Sales Tax Due to State		75.65
	SALES AND USE TAX DUE FROM 4TH QTR 2024			
			Total	75.65
EFT	12/31/2024	WI DEPT OF REVENUE-SALES TAX		
	SALES AND USE TAX DUE FROM 4TH QTR 2024		Prev YR Exp/Manual Check	
100-00-21041-000-000		Sales Tax Due to State		-75.65
	SALES AND USE TAX DUE FROM 4TH QTR 2024			
			Total	-75.65

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	1/28/2025	WI DEPT OF REVENUE-SALES TAX		
	SALES AND USE TAX DUE FROM 4TH QTR 2024		Prev YR Exp/Manual Check	
100-00-21041-000-000		Sales Tax Due to State		75.65
	SALES AND USE TAX DUE FROM 4TH QTR 2024			
			Total	75.65
EFT	1/16/2025	WI DEFERRED COMP		
	UTILITIES DEF COMP PAYROLL 1/16/25		Manual Check	
100-00-21525-000-000		Wisc Deferred Comp Payable		430.00
	UTILITIES DEF COMP PAYROLL 1/16/25			
100-00-21525-000-000		Wisc Deferred Comp Payable		850.00
	VILLAGE DEF COMP PAYROLL 1/16/25			
			Total	1,280.00
EFT	1/21/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES		
	EMPLOYEE SOCIAL SECURITY 1/16/25		Manual Check	
100-00-21020-000-000		Social Security Taxes Payable		3,792.88
	EMPLOYEE SOCIAL SECURITY 1/16/25			
100-00-21020-000-000		Social Security Taxes Payable		887.03
	EMPLOYEE MEDICARE 1/16/25			
100-00-21020-000-000		Social Security Taxes Payable		3,792.88
	EMPLOYER LIABILITY SOCIAL SEC 1/16/25			
100-00-21020-000-000		Social Security Taxes Payable		887.03
	EMPLOYER LIABILITY MEDICARE 1/16/25			
100-00-21030-000-000		U.S. Withholding Taxes Payable		4,774.15
	FED INCOME TAXES 1/16/25			
			Total	14,133.97
EFT	1/30/2025	WI DEFERRED COMP		
	UTILITIES DEF COMP PAYROLL 1/30/25		Manual Check	
100-00-21525-000-000		Wisc Deferred Comp Payable		430.00
	UTILITIES DEF COMP PAYROLL 1/30/25			
100-00-21525-000-000		Wisc Deferred Comp Payable		850.00
	VILLAGE DEF COMP PAYROLL 1/30/25			
			Total	1,280.00
EFT	1/29/2025	WE ENERGIES		
	ACCT 0716666446-00001 FIRE DEPT #2 ELEC		Prev YR Exp/Manual Check	
100-07-52200-500-020		Fire Station 70 - Electric		174.50
	ACCT 0716666446-00001 FIRE DEPT #2 ELEC			

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-53420-004-000		Street Lighting - HAA	1,204.29
		ACCT 0716666446-00003 General Lights	
100-00-53420-001-000		Street Lighting - North Shore	18.91
		ACCT 0716666446-3 NorthShore Golf Course	
100-00-53420-006-000		Street Lighting - NS Woods	94.18
		ACCT 0716666446-3 NorthShore Woods Sub.	
100-00-53420-000-000		Street Lighting - General	72.23
		ACCT 0716666446-00003 Harrisville Court	
100-00-51600-500-021		Municipal Bldg - Heat	1,152.84
		ACCT 0716666446-00004 HALL/SHOP GAS HEAT	
100-00-55200-000-000		Parks - Maint. and Utilities	307.40
		ACCT 0716666446-6 COMMUNITY PARK LIGHTS	
100-09-53311-500-020		Hwy Dept - Electric	904.98
		ACCT 0716666446-00007 ELECTRIC SHOP 60%	
100-00-51600-500-020		Municipal Bldg - Electric	603.32
		ACCT 0716666446-00007 TOWN HALL ELEC 40%	
100-06-52200-500-021		Fire Dept - Heat	450.76
		ACCT 0716666446-00008 FIRE DEPT #1 HEAT	
100-00-53420-000-000		Street Lighting - General	327.20
		ACCT 0716666446-9 LED STREET LIGHTING	
100-00-55200-000-000		Parks - Maint. and Utilities	359.74
		ACCT 0716666446-00010 Shelter-Noe Road	
100-07-52200-500-021		Fire Station 70 - Heat	377.46
		ACCT 0716666446-00011 FIRE DEPT #2 GAS	
100-00-55200-000-000		Parks - Maint. and Utilities	63.54
		ACCT0716666446-12 COMMPARK SPECIALEVENTS	
100-06-52200-500-020		Fire Dept - Electric	203.37
		ACCT 0716666446-00013 FIRE DEPT #1 ELEC	
100-00-53635-100-000		Compost Site	23.30
		ACCT 0716666446-00016 YARD WASTE	
100-00-53420-000-000		Street Lighting - General	0.00
		SERVICE CREDIT	
		Total	6,338.02
EFT	1/31/2025	WISCONSIN EMPLOYEE TRUST FUND (ETF)	
VOH RETIREMENT DEC		Prev YR Exp/Manual Check	
100-00-21520-000-000		Wisconsin Retirement Payable	19,929.73
		VOH RETIREMENT DEC	

Check Nbr	Check Date	Payee		Amount
100-00-21520-000-000		Wisconsin Retirement Payable		4,545.64
		UTILITIES RETIREMENT DEC		
			Total	24,475.37
15966	1/03/2025	MENARDS-APPLETON EAST		
		VOID CK15966 12/11/24 NOT RECEIVED-FRAUD	Prev YR Exp/Manual Check	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		-166.55
		FRM 11/22 ANTIFREEZE,BOLTS,TRNSFR PUMP		
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		-35.88
		FROM 11/25/24 SWEEPER ANTIFREEZE		
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		-78.27
		FROM 11/27/24 SEAFOAM, TUBING, SNAP		
100-09-53311-400-000		Hwy Dept - Supplies		-2,999.99
		FROM 11/27 CLUSTER MAILBOX DUSTY DR		
100-09-53311-505-000		Hwy Dept - Building Maint		-253.91
		FROM 12/6/24 SEAFOAM,SHELF,SNOWBRUSH		
100-09-53311-700-000		Hwy Dept - Equip Maintenance		-179.98
		FROM 12/9/24 SHOP LIGHT, ASH BUCKET		
			Total	-3,714.58
16019	1/02/2025	CORPORATE NETWORK SOLUTIONS, INC		
77833				
100-02-51400-400-000		Gen. Admin - Supplies		2,184.00
		BARRACUDA BACKUP SERVER,REPLACE,CLOUD 1Y 77833		
			Total	2,184.00
16020	1/02/2025	DARBOY SANITARY DISTRICT		
7677002500			Previous Year Expense	
100-00-55200-000-000		Parks - Maint. and Utilities		67.07
		BILLING PERIOD 10/01/24-12/31/24		
			Total	67.07
16021	1/02/2025	ELECTION SYSTEMS & SOFTWARE		
CD2111013				
100-00-51440-300-000		Elections - Service Contracts		1,480.46
		ANN MAINT, FIRMWARE LIC 1/1/25-12/31/25 CD2111013		
			Total	1,480.46
16022	1/02/2025	GFC LEASING - WI		
I00978843				

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Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-02-51400-400-006		Gen. Admin - Service Contracts		274.96
	COVERAGE PERIOD 1/05/25 - 2/04/25		I00978843	
			Total	274.96
16023	1/02/2025	GFL ENVIRONMENTAL		
U30000169169				
100-00-53620-000-000		Refuse and Garbage Services		79.00
	COMMUNITY PARK TRASH PICKUP JAN		U30000169169	
			Total	79.00
16024	1/02/2025	GFL ENVIRONMENTAL		
U30000169362			Previous Year Expense	
100-00-53620-000-000		Refuse and Garbage Services		33,455.44
	RES TRASH FOR DEC			
100-00-53635-000-000		Recycling Services		22,294.35
	RES RECYCLING FOR DEC			
100-00-53620-000-000		Refuse and Garbage Services		89.59
	COMMERCIAL TRASH DUMPSTER VHALL DEC			
100-00-53635-000-000		Recycling Services		61.13
	COMMERCIAL RECYCLING DUMPSTER VHALL DEC			
100-00-53620-000-000		Refuse and Garbage Services		0.00
	DAMAGED CARTS			
100-00-53620-000-000		Refuse and Garbage Services		0.00
	FUEL SURCHARGE RESIDENT PICKUP			
100-00-53620-000-000		Refuse and Garbage Services		29.56
	FUEL SURCHARGE VILLAGE HALL PICKUP			
100-00-53620-000-000		Refuse and Garbage Services		0.00
	CONTAMINATION CHRG -			
100-00-53620-000-000		Refuse and Garbage Services		0.00
	CONTAMINATION CHRG -			
100-00-53620-000-000		Refuse and Garbage Services		0.00
	FALL YARD PICKUP			
100-00-53620-000-000		Refuse and Garbage Services		50.00
	BULKY ITEM PICKUP - N9154 JONSCH			
100-00-53620-000-000		Refuse and Garbage Services		0.00
	SPRING YARD PICKUP			
100-00-53620-000-000		Refuse and Garbage Services		50.00
	BULKY ITEM PICKUP - N9138 HEDGEROW			

Check Nbr	Check Date	Payee	Amount

100-00-53620-000-000 Refuse and Garbage Services 75.00
BULKY ITEM PICKUP - N8441 NORTHSHORE

100-00-53620-000-000 Refuse and Garbage Services 0.00
BULKY ITEM PICKUP -

Total 56,105.07

16025 1/02/2025 HARRISON UTILITIES
000-2781-00 Previous Year Expense

100-07-52200-500-023 Fire Station 70 - Water/Sewer 75.41
ACCOUNT 000-2781-00

Total 75.41

16026 1/02/2025 HEARTLAND ENVIRONMENTAL DISTRIBUTORS INC
105941 Previous Year Expense

100-09-53311-600-600 Hwy Dept - Vehicle Maintenance 1,727.59
FRM 12/11 CAN LINERS, BLAST, LOOP TREAT

Total 1,727.59

16027 1/02/2025 HERRLING CLARK LAW FIRM LTD
14283-03M, 14283-04M Previous Year Expense

100-00-51300-000-000 Legal 2,099.82
FOR SERVICES THROUGH 11/20/2024 TRAFFIC

100-00-51300-000-000 Legal 14,430.40
FOR SERVICES THRU 12/13/2024 MUNICIPAL

402-00-51500-000-000 Professional Services-TID #2 841.70
FOR SERVICES THROUGH 12/13/24 MUNICIPAL

405-00-51500-000-000 Professional Services-TID #5 1,284.72
FOR SERVICES THROUGH 12/13/24 MUNICIPAL

Total 18,656.64

16028 1/02/2025 LEAGUE OF WI MUNICIPALITIES
34643

100-00-51100-310-000 Village Board-Dues 6,923.60
2025 STANDARD DUES

100-00-51100-400-000 Village Board-Supplies 20.00
CONDUCT @ MEETINGS,POWERS/DUTIES PRES

Total 6,943.60

16029 1/02/2025 NUTRITION SERVICE COMPANY
SI-24055 Previous Year Expense

Check Nbr	Check Date	Payee		Amount
405-00-56700-000-000		Site Preparation - TID #5		15.00
FROM 11/15/24 SCALE GRAVEL CTY N SITE				
			Total	15.00
16030	1/02/2025	OFFICE DEPOT BUSINESS CREDIT - VOH		
6011568517636189			Previous Year Expense	
100-02-51400-400-000		Gen. Admin - Supplies		171.13
FROM 11/20 PAPER				
			Total	171.13
16031	1/02/2025	PACKER CITY INTERNATIONAL TRUCKS		
R103031371:01			Previous Year Expense	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		13,367.80
FROM 12/18/24 2014 INTERNTL REPAIRS				
			Total	13,367.80
16032	1/02/2025	POMP'S TIRE SERVICE INC.		
320160780			Previous Year Expense	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		800.52
FROM 12/30/24 4 LT245				
			Total	800.52
16033	1/02/2025	SUPERIOR VISION INSURANCE		
869752				
100-09-53311-200-000		Hwy Dept - Benefits		150.16
SHOP VISION INSURANCE JAN 25		869752		
100-02-51400-200-000		Gen. Admin - Benefits		100.83
OFFICE VISION INSURANCE JAN 25		869752		
100-01-51101-200-000		Planning - Benefits		0.00
PLANNER VISION INSURANCE JAN 25		869752		
100-06-52200-200-000		Fire Dept - Benefits		25.64
FIRE VISION INSURANCE JAN 25		869752		
100-00-14500-000-000		Due from Harrison Utilities		14.56
UTILITIES VISION INSURANCE JAN 25		869752		
			Total	291.19
16034	1/02/2025	TRUCK EQUIPMENT INC		
1126992-00			Previous Year Expense	
100-09-53311-700-000		Hwy Dept - Equip Maintenance		348.37
FROM 12/19/24 LIGHT BAR				

Bills & Claims - Village

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	348.37
16035	1/02/2025	VICKI TESSEN		
MILEAGE 2023 4TH QTR-2024			Previous Year Expense	
100-00-51440-200-000		Elections - Expenses/Training		181.57
MILEAGE 2023-24 CLERK/TREAS				
100-04-51500-305-000		Treasurer - Mileage		407.57
MILEAGE 2023-24 CLERK/TREAS				
100-02-51400-305-000		Gen. Admin - Training/Conf.		167.50
MILEAGE 2023-24 CLERK/TREAS				
100-02-51400-400-000		Gen. Admin - Supplies		31.31
MILEAGE 2023-24 CLERK/TREAS				
			Total	787.95
16036	1/02/2025	WINNEBAGO PEST CONTROL LLC		
21366			Previous Year Expense	
100-09-53311-505-000		Hwy Dept - Building Maint		90.00
12/17 BAIT CHECK TOWN HALL,FIRE STATIONS				
			Total	90.00
16037	1/02/2025	WORKHORSE SOFTWARE SERVICES		
6059				
100-02-51400-400-006		Gen. Admin - Service Contracts		3,025.00
2025 SUPPORT FOR SOFTWARE				
			Total	3,025.00
16038	1/08/2025	ACCURATE APPRAISAL, LLC		
FIRST INV 2025 ASSESSMENT SEASON CONTR				
100-05-51500-000-000		Assessor - Contract		8,180.00
FRM 12/1 2025 ASSESSMENT CONTR 1ST BILL		120124		
			Total	8,180.00
16039	1/08/2025	BATTERIES PLUS LLC		
P79023054			Previous Year Expense	
100-06-52200-600-000		Fire Dept - Vehicle Maint.		79.99
FROM 12/27/24 LIGHT				
			Total	79.99
16040	1/08/2025	BIRSCHBACH INSPECTION SERVICE INC		
BUILDING INSPECTIONS FOR DECEMBER 2024			Previous Year Expense	

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
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Check Nbr	Check Date	Payee		Amount
100-00-52400-000-000		Building Inspector - Contract		9,065.00
	BUILDING INSPECTIONS FOR DECEMBER 2024			
			Total	9,065.00
16041	1/08/2025	BRIAN WARNER CONSTRUCTION		
	ESCROW RETURN N9027 SOUTHTOWNE		Previous Year Expense	
100-00-21060-000-000		Building Escrows Payable		1,500.00
	ESCROW RETURN N9027 SOUTHTOWNE			
			Total	1,500.00
16042	1/08/2025	BROOKS TRACTOR INC - SUN PRAIRIE		
	D28434, R31604		Previous Year Expense	
100-09-53311-700-000		Hwy Dept - Equip Maintenance		89.84
	FROM 12/17/24 FILTER			
100-09-53311-900-000		Hwy Dept - Road Maintenance		4,500.00
	FROM 12/18/24 RENTAL JD LDR 12/18/24			
			Total	4,589.84
16043	1/08/2025	CIVICPLUS LLC		
	325874 LESS TAX			
100-02-51400-400-006		Gen. Admin - Service Contracts		7,188.00
	SOCIAL MEDIA ARCHIVING SUBSCRIP LESS TAX	325874		
			Total	7,188.00
16044	1/08/2025	EPR SYSTEMS INC		
	3063			
100-06-52200-402-000		Fire Dept - Software		4,875.00
	NFIRS,INSPECT,PROP, BLS NEMSIS, INV,MAIN	3063		
			Total	4,875.00
16045	1/08/2025	FRANKS RADIO SERVICE INC		
	126698			
100-09-53311-700-000		Hwy Dept - Equip Maintenance		567.92
	FROM 1/2/25 INSTALL RADIOS F550,BOBCAT	126698		
			Total	567.92
16046	1/08/2025	GORDON FLESCH CO. INC		
	IN14985747		Previous Year Expense	
100-02-51400-400-006		Gen. Admin - Service Contracts		407.74
	BILL PERIOD 11/27-12/30/24 IMAGES			

Bills & Claims - Village

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	407.74
16047	1/08/2025	GRUETT'S		
5269P, CREDIT FROM 12/19/24				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		502.20
	FROM 1/3/25 CABLE, CAMERA, CAB CAM		5269P	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		-2.21
	FROM 12/19/24 CREDIT ON ACCOUNT		CREDIT 121924	
			Total	499.99
16048	1/08/2025	HYDROCLEAN EQUIPMENT INC		
28802, 28920			Previous Year Expense	
100-09-53311-700-000		Hwy Dept - Equip Maintenance		210.56
	FROM 12/17/24 SWIVEL GUN			
100-09-53311-505-000		Hwy Dept - Building Maint		20.88
	FROM 12/27/24 METERING VALVE			
			Total	231.44
16049	1/08/2025	JOE MADER EXCAVATING		
2641, 2666				
100-00-48900-000-000		Misc. Revenues		500.00
	TRUCK DOZER TO/FRM SHERWOOD COMPOST SITE		2641	
201-00-57220-000-000		Capital Outlay - Park Impact		52,000.00
	FARO SPRINGS EMERGENCY ACCESS RAMP		2666	
			Total	52,500.00
16050	1/08/2025	KAATS WATER CONDITIONING INC		
59954TN, 60282TN			Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies		25.10
	CHARGES FROM 12/3/24			
100-09-53311-400-000		Hwy Dept - Supplies		25.10
	CHARGES FROM 12/17/24			
			Total	50.20
16051	1/08/2025	KEYSTONE HOMES & REMODELING LLC		
ESCROW RETURN W5538 TONYS WAY			Previous Year Expense	
100-00-21060-000-000		Building Escrows Payable		1,500.00
	ESCROW RETURN W5538 TONYS WAY			
			Total	1,500.00

Bills & Claims - Village

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
16052	1/08/2025	KITZ & PFEIL - OSHKOSH		
44041/2			Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies		1.18
	CUST 812330 HARDWARE			
			Total	1.18
16053	1/08/2025	KLINK HYDRAULICS LLC		
42363			Previous Year Expense	
100-09-53311-903-000		Hwy Dept - Salt & Sand		96.01
	FROM 12/16/24 SHORT PIPE, BALL VALVE			
			Total	96.01
16054	1/08/2025	LINDE GAS & EQUIPMENT INC		
47066805			Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies		43.30
	FROM 12/22/24 CYLINDER RENT			
			Total	43.30
16055	1/08/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV		
78389			Previous Year Expense	
100-09-53311-600-030		Hwy Dept - Fuel		2,057.22
	FROM 12/23/24			
			Total	2,057.22
16056	1/08/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV		
78460				
100-09-53311-600-030		Hwy Dept - Fuel		1,988.18
	FROM 1/3/25		78460	
			Total	1,988.18
16057	1/08/2025	MARK AND HEATHER STRASSBURG		
CONTRIBUTE CONSTRUCT FENCE W6534 ETHAN			Previous Year Expense	
230-00-53441-000-000		Storm Sewer Maint / Ponds		2,500.00
	CONTRIBUTE CONSTRUCT FENCE W6534 ETHAN			
			Total	2,500.00
16058	1/08/2025	MENARDS-APPLETON EAST		
66925,67059,67159,67653,67809 REISSUEDCK			Previous Year Expense	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		166.55
	FRM 11/22 ANTIFREEZE,BOLTS,TRNSFR PUMP			

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	35.88
	FROM 11/25/24 SWEEPER ANTIFREEZE		
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	78.27
	FROM 11/27/24 SEAFOAM, TUBING, SNAP		
100-09-53311-400-000		Hwy Dept - Supplies	2,999.99
	FROM 11/27 CLUSTER MAILBOX DUSTY DR		
100-09-53311-505-000		Hwy Dept - Building Maint	253.91
	FROM 12/6/24 SEAFOAM,SHELF,SNOWBRUSH		
100-09-53311-700-000		Hwy Dept - Equip Maintenance	179.98
	FROM 12/9/24 SHOP LIGHT, ASH BUCKET		
		Total	3,714.58
16059	1/08/2025	MENARDS-APPLETON EAST	
68247, 68287, 68454		Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies	270.98
	FROM 12/18/24 SUPPLIES		
100-09-53311-400-000		Hwy Dept - Supplies	54.94
	FROM 12/19/24 CLEANERS		
100-09-53311-400-000		Hwy Dept - Supplies	40.93
	FROM 12/23/24 SNOWBRUSH,TOWELS,DETAILER		
		Total	366.85
16060	1/08/2025	MGD INDUSTRIAL CORPORATION	
232698		Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies	173.83
	FROM 12/23/24 SUPPLIES		
		Total	173.83
16061	1/08/2025	MICAH AND LINDSEY JUEDES	
CONTRIBUTE CONSTRUCT FENCE W6548 ETHAN		Previous Year Expense	
230-00-53441-000-000		Storm Sewer Maint / Ponds	2,500.00
	CONTRIBUTE CONSTRUCT FENCE W6548 ETHAN		
		Total	2,500.00
16061	1/22/2025	MICAH AND LINDSEY JUEDES	
VOID CK 16061 1/8/25 DAMAGED IN MAIL		Prev YR Exp/Manual Check	
230-00-53441-000-000		Storm Sewer Maint / Ponds	-2,500.00
	CONTRIBUTE CONSTRUCT FENCE W6548 ETHAN		
		Total	-2,500.00

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
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Check Nbr	Check Date	Payee		Amount
16062	1/08/2025	MILLER IMPLEMENT CO INC		
60278				
100-09-57324-000-000		Capital Outlay - Hwy. Equip		89,428.72
	FRM 12/26 2024 BOBCAT SERIAL B4ST13899		60278	
			Total	89,428.72
16063	1/08/2025	MONROE TRUCK EQUIPMENT, INC		
47726A			Previous Year Expense	
100-09-53311-700-000		Hwy Dept - Equip Maintenance		2,942.00
	FROM 12/27/24 MINI LIGHT BAR			
			Total	2,942.00
16064	1/08/2025	MONROE TRUCK EQUIPMENT, INC		
47726				
100-09-57324-000-000		Capital Outlay - Hwy. Equip		23,037.00
	FROM 12/27/24 BOSS SNOWPLOW & SPREADER		47726	
			Total	23,037.00
16065	1/08/2025	MUNICIPAL PROPERTY INSURANCE CO.		
ACCT 48-10235, POLICY 48-10235-26-001				
100-00-51932-000-000		Insurance - Property and Crime		20,589.00
	POLICY 48-10235-26-001 1/1/25-1/1/26			
			Total	20,589.00
16066	1/08/2025	NICOLET NATIONAL BANK		
CORP 233893 ACCT 8831			Previous Year Expense	
100-02-51400-400-000		Gen. Admin - Supplies		56.09
	FRM 12/3 COUNTRYSIDE FINANCE DIR LUNCH			
100-02-51400-400-000		Gen. Admin - Supplies		241.55
	FRM 12/6 MENARDS XMAS TREE LOBBY			
100-02-51400-400-000		Gen. Admin - Supplies		78.96
	FRM 12/17 DICKS FOODS BOARD SNACKS			
100-02-51400-400-000		Gen. Admin - Supplies		94.49
	FROM 12/17 ADOBE CREATIVE CLOUD LIC			
100-02-51400-400-000		Gen. Admin - Supplies		9.34
	FROM 12/20 DICKS FOODS XMAS LUNCH			
100-00-56900-000-110		Development		4.99
	FROM 12/22 GANNETT DIGITAL ACCESS			
100-02-51400-400-000		Gen. Admin - Supplies		50.38
	FROM 12/7 ADOBE ACROBAT PRO OFFICE COM			

Bills & Claims - Village

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies	20.99
	FROM 12/3 ADOBE ACROBAT PRO CODE ENF		
100-00-55200-000-000		Parks - Maint. and Utilities	9.00
	FROM 12/8 REVEAL XTRA DEC 8 -JAN 8		
100-06-52200-400-000		Fire Dept - Supplies/Services	52.61
	FRM 12/2 WALMART TRK WAX,WINDEX,ARMORALL		
100-06-52200-305-000		Fire Dept - Training/Mem	271.88
	FROM 12/16 AMAZON FIRE INSPECTOR PRINC		
		Total	890.28
16067	1/08/2025	NICOLET NATIONAL BANK	
CORP 233893 ACCT 8831			
100-02-51400-305-000		Gen. Admin - Training/Conf.	116.00
	FRM 12/20 KALAHARI EHLERS SEMINAR CHAD P		
100-02-51400-305-000		Gen. Admin - Training/Conf.	116.00
	FRM 12/20 KALAHARI EHLERS SEMINAR ALISSA		
100-02-51400-305-000		Gen. Admin - Training/Conf.	420.00
	FRM 12/20 EHLERS FINANCE SEMINAR 2 PARTC		
100-02-51400-310-000		Gen. Admin - Dues	65.00
	FRM 12/18 WMCA MEMBERSHIP DUES CLERK		
100-02-51400-310-000		Gen. Admin - Dues	65.00
	FRM 12/18 WMCA MEMBERSHIP DUES DEP CLERK		
		Total	782.00
16068	1/08/2025	PRINTING EXPRESS	
65989		Previous Year Expense	
100-06-52200-400-000		Fire Dept - Supplies/Services	96.00
	FROM 12/31/24 ROSTER FOAM CORE SIGN		
		Total	96.00
16069	1/08/2025	REGISTRATION FEE TRUST	
TITLE FEES DOC ID 70049572, 70049573		Previous Year Expense	
100-00-52100-000-000		Law Enforcement - Contract	164.50
	TITLE FEE 2022 POLICE CAR 848		
100-00-52100-000-000		Law Enforcement - Contract	164.50
	TITLE FEE 2025 POLICE CAR 850		
		Total	329.00
16070	1/08/2025	S & A SEPTIC SERVICES	
1657		Previous Year Expense	

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
100-09-53311-505-000		Hwy Dept - Building Maint		260.00
	PUMP HOLDING TANKS 12/3/24			
100-09-53311-505-000		Hwy Dept - Building Maint		130.00
	PUMP HOLDING TANK 12/12/24			
100-09-53311-505-000		Hwy Dept - Building Maint		260.00
	PUMP HOLDING TANKS 12/19/24			
100-09-53311-505-000		Hwy Dept - Building Maint		130.00
	PUMP HOLDING TANK 12/26/24			
			Total	780.00
16071	1/08/2025	SAMUEL KAMPO		
	CONTRIBUTE CONSTRUCT FENCE W6542 ETHAN		Previous Year Expense	
230-00-53441-000-000		Storm Sewer Maint / Ponds		2,500.00
	CONTRIBUTE CONSTRUCT FENCE W6542 ETHAN			
			Total	2,500.00
16072	1/08/2025	SERVICEMASTER BUILDING MAINTENANCE		
	46342			
100-02-51400-400-006		Gen. Admin - Service Contracts		1,130.00
	FROM 1/1/25 JANITORIAL JAN	46342		
			Total	1,130.00
16073	1/08/2025	SHERWOOD WATER & SEWER		
	000-3050-00, 000-3055-00		Previous Year Expense	
100-06-52200-500-023		Fire Dept - Water/Sewer		174.27
	ACCOUNT NUMBER 000-3055-00 STATION 60			
100-06-52200-500-023		Fire Dept - Water/Sewer		83.23
	ACCOUNT NUMBER 000-3050-00 TOWN			
			Total	257.50
16074	1/08/2025	WI DEPT OF JUSTICE		
	ACCOUNT G2028		Previous Year Expense	
100-02-51400-400-000		Gen. Admin - Supplies		14.00
	ACCT G2028 12/1-12/31 2 BARTENDER			
100-02-51400-400-000		Gen. Admin - Supplies		84.00
	ACCT G2028 12/1-12/31 12 SOLICITOR PRMTS			
			Total	98.00
16075	1/22/2025	ACCURATE FULL SERVICE VEHICLE CENTER		
	2500150			

Check Nbr	Check Date	Payee		Amount
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		868.96
		FROM 1/9/25 2009 F550 REPAIR ALIGN	2500150	
			Total	868.96
16076	1/22/2025	AMAZON CAPITAL SERVICES		
1YPML3WN9D9G,1RR1PY6T7HMG,1RRP6414D4RH				
100-02-51400-400-000		Gen. Admin - Supplies		85.75
		FROM 1/8/25 TRIPOD, DYMO LABELS, PAPER	1YPM-L3WN-9D9G	
100-02-51400-400-000		Gen. Admin - Supplies		382.14
		FRM 1/3 RUBRBANDS,FLASHDRIVE,ENV,TONER	1RR1-PY6T-7HMG	
100-09-53311-400-000		Hwy Dept - Supplies		295.01
		FROM 1/3/25 TONER	1RR1-PY6T-7HMG	
100-02-51400-400-000		Gen. Admin - Supplies		54.64
		FROM 1/10/25 FILE FOLDERS, STICKY NOTES	1RRP-6414-D4RH	
100-02-51400-400-000		Gen. Admin - Supplies		-16.99
		FROM 1/16/25 CREDIT SANITIZER DAMAGED	1XGD-361P-MLFR	
			Total	800.55
16077	1/22/2025	AMAZON CAPITAL SERVICES		
11DQNWMLGRRR,1Y9NGWJD33PP,1CV7CFTW4V4G				
100-06-57220-000-000		Fire Dept - Capital Outlay		4,942.20
		FROM 1/13/25 STETHOSCOPES, ID TAGS	11DQ-NWML-GRRR	
100-06-57220-000-000		Fire Dept - Capital Outlay		-1.52
		FROM 1/13/25 CREDIT SALES TAX	1Y9N-GWJD-33PP	
100-06-57220-000-000		Fire Dept - Capital Outlay		-0.76
		FROM 1/13/25 CREDIT SALES TAX	1CV7-CFTW-4V4G	
			Total	4,939.92
16078	1/22/2025	ASSOCIATED TRUST COMPANY		
26298			Previous Year Expense	
301-00-58290-000-000		G.O. Debt Interest		475.00
		G.O. DEBT FEE 415-105 12/31/23-12/31/24		
			Total	475.00
16079	1/22/2025	BATTERIES PLUS LLC		
P79327578				
100-06-52200-600-000		Fire Dept - Vehicle Maint.		210.90
		FROM 1/8/25 BATTERIES	P79327578	
			Total	210.90

Bills & Claims - Village

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
16080	1/22/2025	BOUND TREE MEDICAL LLC		
85626396				
100-06-57220-000-000		Fire Dept - Capital Outlay		1,260.00
	FROM 1/15/25 BP SYSTEM - 10		85626396	
			Total	1,260.00
16081	1/22/2025	CALUMET COUNTY TREASURER		
675			Previous Year Expense	
100-04-51500-400-005		Treasurer - Postage		3,284.03
	2024 TAX BILL POSTAGE DUE			
			Total	3,284.03
16082	1/22/2025	CAROL CAPENER		
REIMBURSE 1 GARBAGE&RECYCLE CART P38446				
100-00-46420-000-000		Refuse Collection Fee (67%)		96.11
	REIMBURSE 1 GARBAGE CART 24 TAX P38446			
100-00-46435-000-000		Recycling Collection Fee (33%)		63.60
	REIMBURSE 1 RECYCLE CART 24 TAX P38446			
			Total	159.71
16083	1/22/2025	CITIES & VILLAGES MUTUAL INSURANCE COMPANY		
2025 PREMIUM-HARRISON				
100-00-51938-000-000		Insurance - General and Auto		54,923.00
	AUTO, EPLI, EXCESS 5X5, LIABILITY PREM		2025PREMIUM-HARRISON	
100-00-51932-000-000		Insurance - Property and Crime		749.00
	CRIME & EQUIPMENT BREAKDOWN PREMIUM		2025PREMIUM-HARRISON	
100-00-51933-000-000		Insurance - Workers Comp.		29,516.00
	WORKERS COMPENSATION PREMIUM		2025PREMIUM-HARRISON	
			Total	85,188.00
16084	1/22/2025	CORPORATE NETWORK SOLUTIONS, INC		
77998				
100-02-51400-400-006		Gen. Admin - Service Contracts		435.00
	3CX PHONE SYSTEM LICENSE 12 MO RENEWAL		77998	
			Total	435.00
16085	1/22/2025	DRAKE HOMES		
ESCROW RETURN N8892 DUBLIN PASS				
100-00-21060-000-000		Building Escrows Payable		1,500.00
	ESCROW RETURN N8892 DUBLIN PASS			

Check Nbr	Check Date	Payee		Amount
			Total	1,500.00
16086	1/22/2025	FACTORY MOTOR PARTS		
18-2255683				
100-09-53311-400-000		Hwy Dept - Supplies		150.39
	FROM 1/6/25 BATTERIES		18-2255683	
			Total	150.39
16087	1/22/2025	FOX CITIES AREA ROOM TAX COMMISSION		
1ST AND 3RD QTR 2024 ROOM TAX COLLECTION			Previous Year Expense	
100-00-48900-000-000		Misc. Revenues		372.09
	1ST AND 3RD QTR 2024 ROOM TAX COLLECTION			
			Total	372.09
16088	1/22/2025	FOX CITIES CONVENTION & VISITORS BUREAU		
1ST AND 3RD QTR 2024 ROOM TAX COLLECTION			Previous Year Expense	
100-00-48900-000-000		Misc. Revenues		558.12
	1ST AND 3RD QTR 2024 ROOM TAX COLLECTION			
			Total	558.12
16089	1/22/2025	FOX VALLEY HUMANE ASSOCIATION LTD		
6093			Previous Year Expense	
100-02-51400-400-006		Gen. Admin - Service Contracts		276.00
	FROM 11/30/24 ANIMALS HANDLED 4 BILL 3			
			Total	276.00
16090	1/22/2025	FOX VALLEY TECHNICAL COLLEGE		
SPONSOR ID SP4329 INV CI010829, CI010830				
100-06-52200-305-000		Fire Dept - Training/Mem		80.00
	INV CI010830 B SCHNEIDER FIREFGHTR EXAM			
100-06-52200-305-000		Fire Dept - Training/Mem		154.50
	INV CI010829 C FELLNER EMERG SERV INSTRC			
			Total	234.50
16091	1/22/2025	GANNETT WISCONSIN LOCALiQ		
6830960			Previous Year Expense	
100-01-51101-800-000		Planning - Publications		110.56
	BILLING 12/1-12/31 PLAN COMM			
100-01-51101-800-000		Planning - Publications		103.92
	BILLING 12/1-12/31 PLAN COMM			

Bills & Claims - Village

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-02-51400-800-000		Gen. Admin - Publications		32.62
BILLING 12/1-12/31 IMPACT FEES				
100-02-51400-800-000		Gen. Admin - Publications		43.78
BILLING 12/1-12/31 BOARD ORDINANCE/RESOL				
			Total	290.88
16092	1/22/2025	GFC LEASING - WI		
I00987237				
100-02-51400-400-006		Gen. Admin - Service Contracts		274.96
COVERAGE PERIOD 2/05/25 - 3/04/25		I00987237		
			Total	274.96
16093	1/22/2025	GLATFELTER SPECIALTY BENEFITS		
POLICY 993100831		Previous Year Expense		
100-06-52200-210-000		Fire Dept - Retirement		24,441.96
FIRE DEPARTMENT RETIREMENT				
100-08-52300-210-000		1st Responder - Retirement		7,213.64
1ST RESPONDER RETIREMENT				
			Total	31,655.60
16094	1/22/2025	GRUETT'S		
5412P				
100-09-53311-400-000		Hwy Dept - Supplies		19.00
FROM 1/8/25 STEEL ANGLE IRON		5412P		
			Total	19.00
16095	1/22/2025	INTEGRITY HEATING & AIR CONDITIONING		
ESCROW RETURN W5871 WOODLAND RD				
100-00-21060-000-000		Building Escrows Payable		1,500.00
ESCROW RETURN W5871 WOODLAND RD				
			Total	1,500.00
16096	1/22/2025	JOE'S POWER CENTER INC		
182360				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		47.98
FROM 1/7/25 CHAINSAW CHAINS		182360		
			Total	47.98
16097	1/22/2025	KIMBALL MIDWEST		
102940535				

Check Nbr	Check Date	Payee		Amount
100-09-53311-400-000		Hwy Dept - Supplies		544.11
	FROM 1/6/25 CLEANER, ULTRA CUT		102940535	
			Total	544.11
16098	1/22/2025	L & S TRUCK CENTER		
423305				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		4,032.76
	FROM 1/2/25 2007 STERLING REPAIRS		423305	
			Total	4,032.76
16099	1/22/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV		
78513, 05548				
100-09-53311-600-030		Hwy Dept - Fuel		1,251.81
	FROM 1/10/25		78513	
100-09-53311-400-000		Hwy Dept - Supplies		1,381.05
	FROM 1/17/25 OIL DRY COARSE		05548	
100-06-52200-400-000		Fire Dept - Supplies/Services		292.95
	FROM 1/17/25 OIL DRY COARSE		05548	
			Total	2,925.81
16100	1/22/2025	MCMAHON		
400871, 603577, 937730, 937871-937882			Previous Year Expense	
100-02-51400-400-006		Gen. Admin - Service Contracts		10,640.26
	MANAGEMENT COUNSEL INTERIM MGR & FIN DIR			
100-09-57330-000-000		Capital Outlay - Road Projects		175.00
	STATE PK RESRFCNG BIKE LNS SCMIDT-US10			
405-00-51500-000-000		Professional Services-TID #5		16,020.00
	CTH N SITE			
100-09-57330-000-000		Capital Outlay - Road Projects		2,729.00
	CEDAR RIDGE ESTATE ROADWAY IMPROVEMENTS			
100-09-57330-000-000		Capital Outlay - Road Projects		175.00
	2024 ASPHALT RESURFACING PROGRAM			
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		370.25
	2024 GEN ENGINEER MONTHLY STAFF MEETING			
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		87.50
	2024 GEN ENG BREEZY MEADOWS CONST SERV			
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		460.75
	2024 GEN ENG MANITOWOC RD SPEED STUDY			

Bills & Claims - Village

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	87.50
	2024 GENENG HARRISONHEIGHTS3 PRE DEV MTG		
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	371.00
	2024 GEN ENG LUNIAK MEADOWS 2 CONST SERV		
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	175.00
	2024 GENENG NORTHSHOREGC FORCE MAIN EASE		
201-00-57220-000-000		Capital Outlay - Park Impact	175.00
	DARBOY COMM PARK TRAIL LIGHTING		
100-09-57330-000-000		Capital Outlay - Road Projects	5,856.50
	HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS		
201-00-57220-000-000		Capital Outlay - Park Impact	175.00
	FARMERS FIELD ASPHALT PAVING		
100-00-52400-200-000		Inspections - Grade Checks	1,015.65
	2024 LOT GRADE REVIEW & CHECK		
230-00-53441-200-000		Stormwater Plan / Munic Fees	1,185.50
	24 STREET STORM SEWER AMY AVE COMM CRDT		
402-00-51500-000-000		Professional Services-TID #2	2,352.50
	CROSSROADS BUSINESS PARK		
230-00-53441-200-000		Stormwater Plan / Munic Fees	196.00
	DAN STUMPF DRAINAGE IMPROVMENTS		
100-06-57220-000-000		Fire Dept - Capital Outlay	2,942.50
	STATION 60 ADDITION & REMODEL CONST DRAW		
100-00-53441-100-000		Illicit Discharge Program	1,282.50
	2024 ILLICIT DISCHARGE		
		Total	46,472.41
16101	1/22/2025	MGD INDUSTRIAL CORPORATION	
232989			
100-09-53311-400-000		Hwy Dept - Supplies	278.75
	FROM 1/6/25 GREASE,LUBE,GLOVES,WASHERS	232989	
		Total	278.75
16102	1/22/2025	MICAH AND LINDSEY JUEDES	
REISSUE CK DAMAGED IN MAIL		Previous Year Expense	
230-00-53441-000-000		Storm Sewer Maint / Ponds	2,500.00
	CONTRIBUTE CONSTRUCT FENCE W6548 ETHAN		
		Total	2,500.00

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
16103	1/22/2025	MIKE'S ELECTRIC		
15119			Previous Year Expense	
100-00-55200-000-000		Parks - Maint. and Utilities		226.67
	FROM 1/7/25 CHANGE GFI'S AT PARK			
			Total	226.67
16104	1/22/2025	MONROE TRUCK EQUIPMENT, INC		
855776, 855841				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		292.40
	FROM 1/10/25 LED WORKLIGHTS		855776	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		138.60
	FROM 1/15/25 PEDESTAL MOUNT KIT		855841	
			Total	431.00
16105	1/22/2025	POMP'S TIRE SERVICE INC.		
320160818				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		384.06
	FROM 1/7/25 2009 F550 TIRE REPAIR		320160818	
			Total	384.06
16106	1/22/2025	RUCON CONSTRUCTION INC		
ESCRW RTN W5860 EDGEWOOD,N9249 TOUCHDOWN				
100-00-21060-000-000		Building Escrows Payable		1,500.00
	ESCROW RETURN W5860 EDGEWOOD			
100-00-21060-000-000		Building Escrows Payable		1,500.00
	ESCROW RETURN N9249 TOUCHDOWN			
			Total	3,000.00
16107	1/22/2025	RYAN KOEPKE		
REIMBURSEMENT FOR BOOTS				
100-09-53311-400-000		Hwy Dept - Supplies		179.30
	FROM 1/20/25 AMAZON BOOT REIMBURSEMENT			
			Total	179.30
16108	1/22/2025	STAPLES		
6020840756				
100-01-51101-400-000		Planning - Supplies		830.00
	FROM 1/1 LATERAL FILE CABINET		6020840756	
			Total	830.00

Bills & Claims - Village

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
16109	1/22/2025	TASC		
IN3306572			Previous Year Expense	
100-02-51400-400-006		Gen. Admin - Service Contracts		39.62
	DEC 2024 BILLING			
			Total	39.62
16110	1/22/2025	TASC		
IN3337527				
100-02-51400-400-006		Gen. Admin - Service Contracts		50.00
	JAN 2025 BILLING		IN3337527	
			Total	50.00
16111	1/22/2025	THEDACARE AT WORK		
364267, 364287				
100-02-51400-400-006		Gen. Admin - Service Contracts		2,772.00
	EAP CONTRACT 2025		364267	
100-09-53311-306-000		Hwy Dept - CDL/Testing		212.00
	FRM 1/14 DOT BUNDLE J FUNK, R WETTSTEIN		364287	
			Total	2,984.00
16112	1/22/2025	TRUCK EQUIPMENT INC		
1129572-00, 1130325-00				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		641.46
	FROM 1/13/25 6" OVAL GREEN/AMBER		1129572-00	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		51.62
	FRM 1/16/25 MUDFLAP,MAGNETIC PICKUP TOOL		1130325-00	
			Total	693.08
16113	1/22/2025	TSCG VENTURES INC DBA JP GRAPHICS		
1074253011			Previous Year Expense	
100-00-51440-400-000		Elections - Supplies		512.50
	FRM 10/3/24 NOV 5 ELECTION ADDTL BALLOTS			
			Total	512.50
16114	1/22/2025	VERIZON WIRELESS		
6102856984				
100-00-51600-500-022		Municipal Bldg - Telephone		288.98
	FROM 1/6-2/5 OFFICE		6102856984	
100-09-53311-500-022		Hwy Dept - Telephone		350.56
	FROM 1/6-2/5 HWY DEPT		6102856984	

Bills & Claims - Village

NICOLET (INVESTORS) BANK VOH — Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-51100-500-022		Village Board - Telephone		244.25
	FROM 1/6-2/5 BOARD		6102856984	
100-06-52200-500-022		Fire Dept - Telephone		41.38
	FROM 1/6-2/5 FIRE		6102856984	
			Total	925.17
16115	1/22/2025	WE ENERGIES 800		
	WORK REQ 5052401 N9266 COUNTY HWY N			
405-00-56700-000-000		Site Preparation - TID #5		3,221.00
	DEMOLITION GAS N9266 COUNTY HWY N			
			Total	3,221.00
16116	1/22/2025	WINNEBAGO PEST CONTROL LLC		
	21377			
100-09-53311-505-000		Hwy Dept - Building Maint		90.00
	1/16 BAIT CHECK TOWN HALL,FIRE STATIONS		21377	
			Total	90.00
16117	1/22/2025	ZANDER PRESS INC		
	114589			
402-00-51510-000-000		Administrative Costs - TID #2		865.00
	FROM 1/8/25 ADVERTISE FOR BUSINESS PARKS		114589	
405-00-51510-000-000		Administrative Costs - TID #5		865.00
	FROM 1/8/25 ADVERTISE FOR BUSINESS PARKS		114589	
			Total	1,730.00
			Grand Total	663,589.67

Bills & Claims - Village

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	574,438.04
Total Expenditure from Fund # 201 - PARK IMPACT FEES	52,350.00
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	8,881.50
Total Expenditure from Fund # 301 - DEBT SERVICE - GEN. OBLIGATION	475.00
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	4,059.20
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	23,385.93
Total Expenditure from all Funds	663,589.67

Bills and Claims - Tax Account

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TAX CHECKING NICOLET VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
3124	1/08/2025	APPLETON SCHOOL DISTRICT	
		JANUARY 15, 2025 SETTLEMENT TO APPLETON	
100-00-24045-000-000		Due to Appleton School - Taxes	564,433.91
		JANUARY 15, 2025 SETTLEMENT TO APPLETON	
		Total	564,433.91
3125	1/08/2025	CALUMET COUNTY TREASURER	
		JANUARY 15, 2025 SETTLEMENT TO COUNTY	
100-00-24010-000-000		Due to County - Tax Apprtnmnt	2,700,159.58
		JANUARY 15, 2025 SETTLEMENT TO COUNTY	
		Total	2,700,159.58
3126	1/08/2025	FOX VALLEY TECHNICAL COLLEGE	
		JANUARY 15, 2025 SETTLEMENT TO FVTC	
100-00-24050-000-000		Due to Fox Valley Tech - Taxes	535,148.67
		JANUARY 15, 2025 SETTLEMENT TO FVTC	
		Total	535,148.67
3127	1/08/2025	HILBERT SCHOOL DISTRICT	
		JANUARY 15, 2025 SETTLEMENT TO HILBERT	
100-00-24043-000-000		Due to Hilbert School - Taxes	273,665.08
		JANUARY 15, 2025 SETTLEMENT TO HILBERT	
		Total	273,665.08
3128	1/08/2025	KAUKAUNA SCHOOL DISTRICT	
		JANUARY 15, 2025 SETTLEMENT TO KAUKAUNA	
100-00-24042-000-000		Due to Kaukauna School - Taxes	802,893.97
		JANUARY 15, 2025 SETTLEMENT TO KAUKAUNA	
		Total	802,893.97
3129	1/08/2025	KIMBERLY SCHOOL DISTRICT	
		JANUARY 15, 2025 SETTLEMENT TO KIMBERLY	
100-00-24041-000-000		Due to Kimberly School - Taxes	2,650,194.00
		JANUARY 15, 2025 SETTLEMENT TO KIMBERLY	
		Total	2,650,194.00
3130	1/08/2025	STOCKBRIDGE SCHOOL DISTRICT	
		JANUARY 15, 2025 SETTLEMENT TO STOCKBRID	
100-00-24044-000-000		Due to Stockbrdge Schl - Taxes	3,469.56
		JANUARY 15, 2025 SETTLEMENT TO STOCKBRID	

Bills and Claims - Tax Account

TAX CHECKING NICOLET VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	3,469.56
3131	1/22/2025	ALEXANDER STAMOS		
2024 TAX REFUND PARCEL 46292				
100-00-12010-000-000		Current Prop. Taxes Receivable		154.99
	2024 TAX REFUND PARCEL 46292			
			Total	154.99
3132	1/22/2025	CHAD GIESEN		
2024 TAX REFUND PARCEL 36794				
100-00-12010-000-000		Current Prop. Taxes Receivable		10.00
	2024 TAX REFUND PARCEL 36794			
			Total	10.00
3133	1/22/2025	GARRETT SOLBERG		
2024 TAX REFUND PARCEL 41372				
100-00-12010-000-000		Current Prop. Taxes Receivable		144.74
	2024 TAX REFUND PARCEL 41372			
			Total	144.74
3134	1/22/2025	JASON OR ASHLEY LAMBIE		
2024 TAX REFUND PARCEL 44818				
100-00-12010-000-000		Current Prop. Taxes Receivable		47.41
	2024 TAX REFUND PARCEL 44818			
			Total	47.41
3135	1/22/2025	LEXINGTON HOMES INC		
2024 TAX REFUND PARCEL 45728				
100-00-12010-000-000		Current Prop. Taxes Receivable		3,761.05
	2024 TAX REFUND PARCEL 45728			
			Total	3,761.05
3136	1/22/2025	RICHARD DECOSTER JR		
2024 TAX REFUND PARCEL 38544				
100-00-12010-000-000		Current Prop. Taxes Receivable		216.56
	2024 TAX REFUND PARCEL 38544			
			Total	216.56
3137	1/22/2025	RICKY OLIG OR LAWRENCE TSE		
2024 TAX REFUND PARCEL 46234				

Bills and Claims - Tax Account

TAX CHECKING NICOLET VOH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-12010-000-000		Current Prop. Taxes Receivable		611.89
	2024 TAX REFUND PARCEL 46234			
			Total	611.89
3138	1/22/2025	ROBERT HELLER		
2024 TAX REFUND PARCEL 38514				
100-00-12010-000-000		Current Prop. Taxes Receivable		36.00
	2024 TAX REFUND PARCEL 38514			
			Total	36.00
3139	1/22/2025	RYAN OR JESSICA BOWDEN		
2024 TAX REFUND PARCEL 35382				
100-00-12010-000-000		Current Prop. Taxes Receivable		667.99
	2024 TAX REFUND PARCEL 35382			
			Total	667.99
3140	1/22/2025	SCOTT MERZLICKER		
2024 TAX REFUND PARCEL 37694				
100-00-12010-000-000		Current Prop. Taxes Receivable		27.00
	2024 TAX REFUND PARCEL 37694			
			Total	27.00
3141	1/22/2025	TERRY WEGENER		
2024 TAX REFUND PARCEL 45484				
100-00-12010-000-000		Current Prop. Taxes Receivable		8.03
	2024 TAX REFUND PARCEL 45484			
			Total	8.03
3142	1/22/2025	THOMAS OR SUSAN BEHLING		
2024 TAX REFUND PARCEL 41314				
100-00-12010-000-000		Current Prop. Taxes Receivable		41.61
	2024 TAX REFUND PARCEL 41314			
			Total	41.61
3143	1/22/2025	TIFFANY MARCH		
2024 TAX REFUND PARCEL 45878				
100-00-12010-000-000		Current Prop. Taxes Receivable		1,706.76
	2024 TAX REFUND PARCEL 45878			
			Total	1,706.76

Bills and Claims - Tax Account

TAX CHECKING NICOLET VOH **Accounting Checks**

Posted From: **1/01/2025** **From Account:**
Thru: **1/31/2025** **Thru Account:**

Check Nbr	Check Date	Payee		Amount
			Grand Total	7,537,398.80

Bills & Claims - Harrison Utilities

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	1/08/2025	PSN INVOICE - UTILITIES		
DEC 2024 PSN Monthly Fee			Prev YR Exp/Manual Check	
610-00-57923-000-000		Outside Services Employed		24.97
DEC 2024 PSN Monthly Fee				
620-00-57852-000-000		Outside Services Employed		24.98
DEC 2024 PSN Monthly Fee				
			Total	49.95
			Grand Total	49.95

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	24.97
Total Expenditure from Fund # 620 - SEWER UTILITY	24.98
Total Expenditure from all Funds	49.95

Bills & Claims - Harrison Utilities

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UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	1/06/2025	MARCO TECHNOLOGIES LLC - UTILITIES		
12/25/24 Copier Lease			Prev YR Exp/Manual Check	
610-00-57921-000-000		Office Supplies & Expenses		90.87
12/25/24 Copier Lease				
620-00-57851-000-000		Office Supplies & Expenses		90.87
12/25/24 Copier Lease				
			Total	181.74
EFT	1/06/2025	THE HOME DEPOT - UTILITIES		
inv# 3090846 12/9/24 LS#4 Electrical Box			Prev YR Exp/Manual Check	
620-00-57832-000-000		Maint Collection Syst Pumping		37.80
inv# 3090846 12/9/24 LS#4 Electrical Box				
			Total	37.80
EFT	1/07/2025	WE ENERGIES - 00003		
0705461764-00003 | COA Mtr #2 - Electric			Prev YR Exp/Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses		289.81
0705461764-00003 | COA Mtr #2 - Electric				
			Total	289.81
EFT	1/06/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY		
UTILITIES JAN 2025 LIFE & DISABILITY			Manual Check	
610-00-57926-000-000		Employee Pensions & Benefits		101.81
UTILITIES JAN 2025 LIFE & DISABILITY				
620-00-57854-000-000		Employee Pensions & Benefits		101.82
UTILITIES JAN 2025 LIFE & DISABILITY				
			Total	203.63
EFT	1/10/2025	KWIK TRIP - UTILITIES		
12/30/24 Fuel			Prev YR Exp/Manual Check	
610-00-57933-000-000		Transportation Expense		213.59
12/30/24 Fuel				
620-00-57828-000-000		Transportation Expense		213.60
12/30/24 Fuel				
			Total	427.19
EFT	1/13/2025	WE ENERGIES - 00010		
0705461764-00010 | LS#4 - Gas			Prev YR Exp/Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping		55.38
0705461764-00010 | LS#4 - Gas				

Bills & Claims - Harrison Utilities

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	55.38
EFT	1/13/2025	WE ENERGIES - 00006		
		0705461764-00006 | Fox Crsng Mtr - Elec	Prev YR Exp/Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses		17.51
		0705461764-00006 | Fox Crsng Mtr - Elec		
			Total	17.51
EFT	1/23/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY		
		UTILITIES FEB 2025 LIFE & DISABILITY	Manual Check	
610-00-57926-000-000		Employee Pensions & Benefits		130.34
		UTILITIES FEB 2025 LIFE & DISABILITY		
620-00-57854-000-000		Employee Pensions & Benefits		130.35
		UTILITIES FEB 2025 LIFE & DISABILITY		
			Total	260.69
EFT	1/24/2025	CHARTER COMMUNICATIONS - UTILITIES		
		Acct# 8348 10 427 0026135 Internet	Manual Check	
610-00-57921-000-000		Office Supplies & Expenses		64.99
		Acct# 8348 10 427 0026135 Internet 153078301010725		
620-00-57851-000-000		Office Supplies & Expenses		65.00
		Acct# 8348 10 427 0026135 Internet 153078301010725		
			Total	129.99
EFT	1/23/2025	MENASHA UTILITIES		
		ACCT#1044748-01 |Elec Plank Rd-Meter Pit	Prev YR Exp/Manual Check	
620-00-57827-000-000		Operation Supplies & Expenses		11.34
		ACCT#1044748-01 |Elec Plank Rd-Meter Pit		
610-00-57641-000-000		Operation Supplies & Expenses		134.94
		ACCT#1044219-02 | COA Water #1 Electric		
620-00-57821-000-000		Fuel/Power Purchase - Pumping		1,349.57
		ACCT#1040028-01 | LS #4 Electric		
620-00-57827-000-000		Operation Supplies & Expenses		12.54
		ACCT#1040028-01 | Storm Water Charge		
			Total	1,508.39
EFT	1/24/2025	WE ENERGIES - 00004		
		0705461764-00004 | LS#3 Electric	Prev YR Exp/Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping		129.63
		0705461764-00004 | LS#3 Electric		

Check Nbr	Check Date	Payee		Amount
			Total	129.63
EFT	1/24/2025	WE ENERGIES - 00007		
		0705461764-00007 | LS#6 Electric & Gas	Prev YR Exp/Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping		145.43
		0705461764-00007 | LS#6 Electric & Gas		
			Total	145.43
EFT	1/28/2025	WE ENERGIES - 00002		
		0705461764-00002 | LS#2 Electric	Prev YR Exp/Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping		93.95
		0705461764-00002 | LS#2 Electric		
			Total	93.95
EFT	1/28/2025	WE ENERGIES - 00009		
		0705461764-00009 | HU Main - Electric	Prev YR Exp/Manual Check	
610-00-57921-000-000		Office Supplies & Expenses		380.11
		0705461764-00009 | HU Main - Electric		
620-00-57851-000-000		Office Supplies & Expenses		380.12
		0705461764-00009 | HU Main - Electric		
			Total	760.23
EFT	1/28/2025	WE ENERGIES - 00001		
		0705461764-00001 | LS#1 Electric & Gas	Prev YR Exp/Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping		559.95
		0705461764-00001 | LS#1 Electric & Gas		
			Total	559.95
EFT	1/28/2025	WE ENERGIES - 00005		
		0705461764-00005 | HU Main - Gas	Prev YR Exp/Manual Check	
610-00-57921-000-000		Office Supplies & Expenses		180.33
		0705461764-00005 | HU Main - Gas		
620-00-57851-000-000		Office Supplies & Expenses		180.34
		0705461764-00005 | HU Main - Gas		
			Total	360.67
EFT	1/29/2025	VERIZON WIRELESS - UTILITIES		
		SHARE OF EMERGENCY PHONE	Prev YR Exp/Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses		18.11
		SHARE OF EMERGENCY PHONE		

Bills & Claims - Harrison Utilities

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57827-000-000		Operation Supplies & Expenses		45.42
		LS6 DIALER & SHARE OF EMERGENCY PHONE		
			Total	63.53
10873	1/22/2025	MENARDS-APPLETON EAST		
		VOID CH#10873 12/11/24 NOT RECEIVED	Prev YR Exp/Manual Check	
610-00-57930-000-000		Miscellaneous General Expense		-144.22
		11/19/24 Misc Shop Supplies		
620-00-57856-000-000		Miscellaneous General Expense		-144.23
		11/19/24 Misc Shop Supplies		
			Total	-288.45
10884	1/02/2025	BRANDON BARLOW		
		MILEAGE JUN-DEC 2024	Previous Year Expense	
610-00-57921-000-000		Office Supplies & Expenses		154.43
		2024 Q3 & Q4 Mileage Reimbursement		
620-00-57851-000-000		Office Supplies & Expenses		154.44
		2024 Q3 & Q4 Mileage Reimbursement		
			Total	308.87
10885	1/02/2025	FOX CROSSING UTILITIES		
		ACCT 14053-44503	Previous Year Expense	
610-00-57601-000-000		Purchased Water - COA / FC		671.43
		9/23/24-12/16/24 Water Base & Vol		
			Total	671.43
10886	1/02/2025	GFL ENVIRONMENTAL		
		U30000169362		
610-00-57930-000-000		Miscellaneous General Expense		61.14
		COMMERCIAL TRASH DUMPSTER/RECY JAN U30000169362		
620-00-57856-000-000		Miscellaneous General Expense		61.15
		COMMERCIAL TRASH DUMPSTER/RECY JAN U30000169362		
			Total	122.29
10887	1/02/2025	NEENAH-MENASHA SEWERAGE COMMISSION		
		JANUARY 2025 CHARGES		
620-00-57829-000-000		Sewerage Treatment Charges		23,041.00
		JAN 2025 Bill Based on NOV 2024 Measures 2025-005		
620-00-57870-000-000		NMSC Capital Charges-Int Exp		1,103.00
		JAN 2025 CWF Loan - Interest 2025-011		

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57875-000-000		NMSC Capital Charges-Amort Exp		5,228.00
	JAN 2025 CWF Loan - Debt		2025-011	
620-00-57870-000-000		NMSC Capital Charges-Int Exp		487.00
	JAN 2025 SLDG BLDG LOAN INTEREST		2025-011	
620-00-57875-000-000		NMSC Capital Charges-Amort Exp		1,168.00
	JAN 2025 SLDG BLDG LOAN DEBT		2025-011	
			Total	31,027.00
10888	1/02/2025	OMNISITE		
	1/1/25-12/31/25 LS4 Dialer Service			
620-00-57827-000-000		Operation Supplies & Expenses		290.00
	1/1/25-12/31/25 LS4 Dialer Service		98187	
			Total	290.00
10889	1/02/2025	SEILER INSTRUMENT & MANUFACTURING CO. INC.		
	12/18/24 ESRI Training		Previous Year Expense	
610-00-57930-000-000		Miscellaneous General Expense		997.50
	12/18/24 ESRI Training			
620-00-57856-000-000		Miscellaneous General Expense		997.50
	12/18/24 ESRI Training			
			Total	1,995.00
10890	1/02/2025	STUMPF CREATIVE LANDSCAPES INC		
	12/27/24 Gravel F-450 Truckbed Weight		Previous Year Expense	
610-00-57933-000-000		Transportation Expense		14.50
	12/27/24 Gravel F-450 Truckbed Weight			
620-00-57828-000-000		Transportation Expense		14.50
	12/27/24 Gravel F-450 Truckbed Weight			
			Total	29.00
10891	1/02/2025	TRI CITY GLASS INC		
	12/17/24 Repair Glass Shop Service Door		Previous Year Expense	
610-00-57935-000-000		Maintenance of General Plant		183.61
	12/17/24 Repair Glass Shop Service Door			
620-00-57834-000-000		Maintenance of General Plant		183.61
	12/17/24 Repair Glass Shop Service Door			
			Total	367.22
10892	1/02/2025	WINNEBAGO PEST CONTROL LLC		
	21366		Previous Year Expense	

Check Nbr	Check Date	Payee		Amount
610-00-57935-000-000		Maintenance of General Plant		15.00
	FROM 12/17 BAIT CHECK HARRISON UTILITIES			
620-00-57834-000-000		Maintenance of General Plant		15.00
	FROM 12/17 BAIT CHECK HARRISON UTILITIES			
			Total	30.00
10893	1/02/2025	WORKHORSE SOFTWARE SERVICES		
6059				
610-00-57923-000-000		Outside Services Employed		1,450.00
	2025 SUPPORT FOR SOFTWARE SERVICE			
620-00-57852-000-000		Outside Services Employed		1,450.00
	2025 SUPPORT FOR SOFTWARE SERVICE			
			Total	2,900.00
10894	1/08/2025	BOUCHER'S HEATING & COOLING, INC.		
11/11/24 HVAC Transformer Repl			Previous Year Expense	
610-00-57935-000-000		Maintenance of General Plant		62.98
	11/11/24 HVAC Transformer Repl			
620-00-57834-000-000		Maintenance of General Plant		62.98
	11/11/24 HVAC Transformer Repl			
			Total	125.96
10895	1/08/2025	COMMUNITY FIRST CU - VISA		
12/29/24 *7107, *6280, & *7123			Previous Year Expense	
610-00-57930-000-000		Miscellaneous General Expense		27.50
	12/3/24 BPB WRWA TRAINING			
620-00-57856-000-000		Miscellaneous General Expense		27.50
	12/3/24 BPB WRWA TRAINING			
610-00-57930-000-000		Miscellaneous General Expense		3.17
	12/3/24 WRWA TRAINING PROC FEE			
620-00-57856-000-000		Miscellaneous General Expense		3.18
	12/3/24 WRWA TRAINING PROC FEE			
610-00-57930-000-000		Miscellaneous General Expense		22.98
	12/9/24 Amazon Misc Supplies			
620-00-57856-000-000		Miscellaneous General Expense		22.99
	12/9/24 Amazon Misc Supplies			
610-00-57921-000-000		Office Supplies & Expenses		2.99
	12/9/24 Amazon Office Supplies			

Bills & Claims - Harrison Utilities

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57851-000-000		Office Supplies & Expenses	3.00
		12/9/24 Amazon Office Supplies	
610-00-57921-000-000		Office Supplies & Expenses	33.77
		12/7/24 Amazon Office Supplies	
620-00-57851-000-000		Office Supplies & Expenses	33.77
		12/7/24 Amazon Office Supplies	
610-00-57921-000-000		Office Supplies & Expenses	6.82
		12/22/24 ADOBE MONTHLY SUBSCRIPTION	
620-00-57851-000-000		Office Supplies & Expenses	6.82
		12/22/24 ADOBE MONTHLY SUBSCRIPTION	
610-00-57641-000-000		Operation Supplies & Expenses	139.00
		12/9/24 Fleet Farm Spot Light	
620-00-57827-000-000		Operation Supplies & Expenses	139.00
		12/9/24 Fleet Farm Spot Light	
610-00-57933-000-000		Transportation Expense	26.99
		12/9/24 Toys for Trucks Mud Flaps	
620-00-57828-000-000		Transportation Expense	27.00
		12/9/24 Toys for Trucks Mud Flaps	
		Total	526.48
10896	1/08/2025	DIGGERS HOTLINE, INC.	
		12/31/24 DEC Remaining Balance — Previous Year Expense	
610-00-57641-000-000		Operation Supplies & Expenses	53.90
		12/31/24 DEC Remaining Balance	
620-00-57827-000-000		Operation Supplies & Expenses	53.90
		12/31/24 DEC Remaining Balance	
		Total	107.80
10897	1/08/2025	DONALD HIETPAS & SONS INC	
		12/10/24 Repair Lake Park & Sonny Dr — Previous Year Expense	
610-00-57651-000-000		Maintenance of Mains	8,744.24
		12/10/24 Repair Lake Park & Sonny Dr	
		Total	8,744.24
10898	1/08/2025	HERRLING CLARK LAW FIRM LTD	
		Legal Services 9/19/24-12/11/24 — Previous Year Expense	
610-00-57923-000-000		Outside Services Employed	1,196.00
		Legal Services 9/19/24-12/11/24	

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57852-000-000		Outside Services Employed		3,234.00
	Legal Services 9/19/24-12/11/24			
			Total	4,430.00
10899	1/08/2025	JESSICA FLOHR		
	2024 Q3 & Q4 Mileage Reimbursement		Previous Year Expense	
610-00-57921-000-000		Office Supplies & Expenses		33.77
	2024 Q3 & Q4 Mileage Reimbursement			
620-00-57851-000-000		Office Supplies & Expenses		33.77
	2024 Q3 & Q4 Mileage Reimbursement			
			Total	67.54
10900	1/08/2025	MIDWEST WORKWEAR		
	10/31/24 CLOTHING DAVE DORNFELD		Previous Year Expense	
610-00-57641-000-000		Operation Supplies & Expenses		31.99
	10/31/24 CLOTHING DAVE DORNFELD			
620-00-57827-000-000		Operation Supplies & Expenses		31.99
	10/31/24 CLOTHING DAVE DORNFELD			
			Total	63.98
10901	1/08/2025	SERVICEMASTER BUILDING MAINTENANCE		
	1/1/25 - JAN 2025 CLEANING SERVICE			
610-00-57935-000-000		Maintenance of General Plant		170.00
	1/1/25 - JAN 2025 CLEANING SERVICE 46346			
620-00-57834-000-000		Maintenance of General Plant		170.00
	1/1/25 - JAN 2025 CLEANING SERVICE 46346			
			Total	340.00
10902	1/08/2025	SIERRA KONZ		
	1/6/25 101-0612-02 CREDIT BAL REF			
610-00-46300-000-000		Public Fire Protection Service		9.63
	1/6/25 101-0612-02 CREDIT BAL REF			
610-00-46101-000-000		Residential Metered Sales		26.83
	1/6/25 101-0612-02 CREDIT BAL REF			
620-00-46221-000-000		Residential Measured Service		29.26
	1/6/25 101-0612-02 CREDIT BAL REF			
			Total	65.72
10903	1/08/2025	VILLAGE OF HARRISON - UTILITIES REIMB		
	REIMBURSE POSTAGE AND LEASE 4TH QTR 2024		Previous Year Expense	

Check Nbr	Check Date	Payee		Amount
610-00-57921-000-000	Office Supplies & Expenses			26.38
REIMBURSE 13% LEASE POSTAGE MACHINE				
620-00-57851-000-000	Office Supplies & Expenses			26.38
REIMBURSE 13% LEASE POSTAGE METER				
610-00-57921-000-000	Office Supplies & Expenses			154.52
REIMBURSE POSTAGE 4TH QTR				
620-00-57851-000-000	Office Supplies & Expenses			154.53
REIMBURSE POSTAGE 4TH QTR				
			Total	361.81
10904	1/22/2025	CITIES & VILLAGES MUTUAL INSURANCE COMPANY		
2025PREMIUM-HARRISON				
610-00-57924-000-000	Insurance Expense			3,689.50
WORKERS COMPENSATION PREMIUM		2025PREMIUM-HARRISON		
620-00-57853-000-000	Insurance Expense			3,689.50
WORKERS COMPENSATION PREMIUM		2025PREMIUM-HARRISON		
610-00-57924-000-000	Insurance Expense			93.50
CRIME & EQUIPMENT BREAKDOWN PREMIUM		2025PREMIUM-HARRISON		
620-00-57853-000-000	Insurance Expense			93.50
CRIME & EQUIPMENT BREAKDOWN PREMIUM		2025PREMIUM-HARRISON		
610-00-57924-000-000	Insurance Expense			5,116.00
AUTO, EPLI, EXCESS 5X5, LIABILITY PREM		2025PREMIUM-HARRISON		
620-00-57853-000-000	Insurance Expense			5,116.00
AUTO, EPLI, EXCESS 5X5, LIABILITY PREM		2025PREMIUM-HARRISON		
			Total	17,798.00
10905	1/22/2025	FERGUSON WATERWORKS #1476		
Master Account #957406				
610-00-57652-000-000	Maintenance of Services			131.22
01/09/25 CS Sockets & Couplers		0436918		
610-00-57652-000-000	Maintenance of Services			253.40
01/09/25 CS Couplers		0436920		
			Total	384.62
10906	1/22/2025	MENARDS-APPLETON EAST		
Replacement for 12/11/24 CH#10873		Previous Year Expense		
610-00-57930-000-000	Miscellaneous General Expense			144.22
11/19/24 Misc Shop Supplies				

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57856-000-000		Miscellaneous General Expense		144.23
		11/19/24 Misc Shop Supplies		
			Total	288.45
10907	1/22/2025	NEENAH-MENASHA SEWERAGE COMMISSION		
		FEB 2025 Bill Based on DEC 2024 Measures		
620-00-57829-000-000		Sewerage Treatment Charges		23,857.39
		FEB 2025 Bill Based on DEC 2024 Measures 2025-020		
620-00-57870-000-000		NMSC Capital Charges-Int Exp		1,260.00
		FEB 2025 CWF Loan - Interest 2025-026		
620-00-57875-000-000		NMSC Capital Charges-Amort Exp		5,972.00
		FEB 2025 CWF Loan - Debt 2025-026		
620-00-57870-000-000		NMSC Capital Charges-Int Exp		527.00
		FEB 2025 SLDG BLDG LOAN INTEREST 2025-026		
620-00-57875-000-000		NMSC Capital Charges-Amort Exp		1,265.00
		FEB 2025 SLDG BLDG LOAN DEBT 2025-026		
			Total	32,881.39
10908	1/22/2025	NEENAH-MENASHA SEWERAGE COMMISSION		
		12/31/24 Clean & TV Shared Interceptor Previous Year Expense		
620-00-57831-000-000		Maintenance Sewage Collect Sys		725.47
		12/31/24 Clean & TV Shared Interceptor		
			Total	725.47
10909	1/22/2025	VERIZON WIRELESS		
		6102856984		
610-00-57641-000-000		Operation Supplies & Expenses		61.40
		FROM 1/6-2/5 UTILITIES PHONES 6102856984		
620-00-57827-000-000		Operation Supplies & Expenses		61.41
		FROM 1/6-2/5 UTILITIES PHONES 6102856984		
610-00-57641-000-000		Operation Supplies & Expenses		60.01
		FROM 1/6-2/5 UTILITIES PADS 6102856984		
620-00-57827-000-000		Operation Supplies & Expenses		60.02
		FROM 1/6-2/5 UTILITIES PADS 6102856984		
			Total	242.84
10910	1/22/2025	VILLAGE OF HARRISON - UTILITIES REIMB		
		REIMBURSE MUNICIPAL PROP INS-PROP& EQUIP		
610-00-57924-000-000		Insurance Expense		1,047.55
		MUNICIPAL PROP INS-PROP & EQUIP		

Bills & Claims - Harrison Utilities

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
620-00-57853-000-000		Insurance Expense		1,047.55
		MUNICIPAL PROP INS-PROP & EQUIP		
			Total	2,095.10
10911	1/22/2025	WINNEBAGO PEST CONTROL LLC		
21377				
610-00-57935-000-000		Maintenance of General Plant		15.00
		FROM 1/16 BAIT CHECK HARRISON UTILITIES 21377		
620-00-57834-000-000		Maintenance of General Plant		15.00
		FROM 1/16 BAIT CHECK HARRISON UTILITIES 21377		
			Total	30.00
			Grand Total	111,957.28

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	26,411.06
Total Expenditure from Fund # 620 - SEWER UTILITY	85,546.22
Total Expenditure from all Funds	111,957.28

PAYROLL

NICOLET (INVESTORS) BANK VOH Payroll Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	99,122.80
Total Expenditure from Fund # 610 - WATER UTILITY	27,415.38
Total Expenditure from Fund # 620 - SEWER UTILITY	27,848.32
Total Expenditure from all Funds	154,386.50